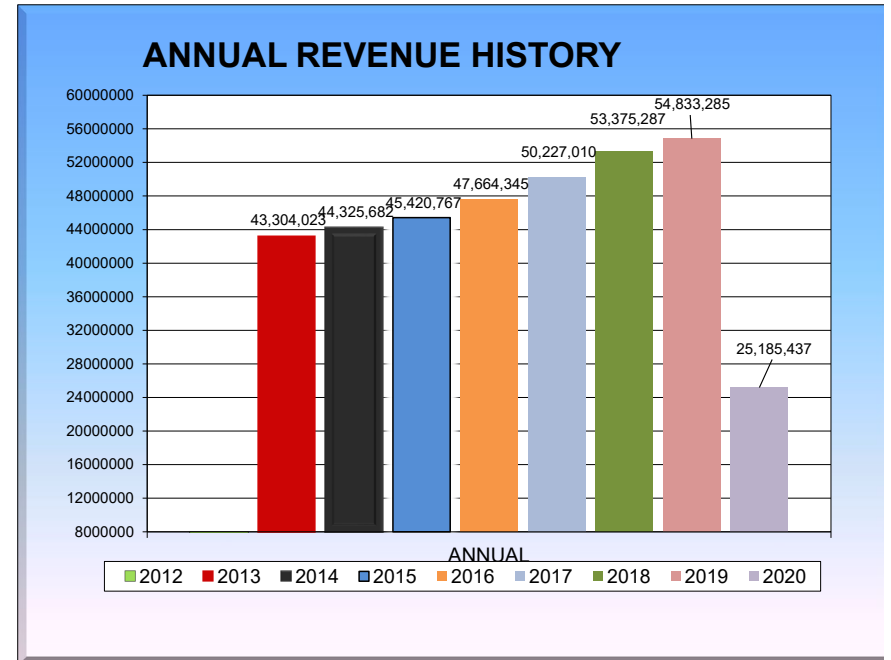
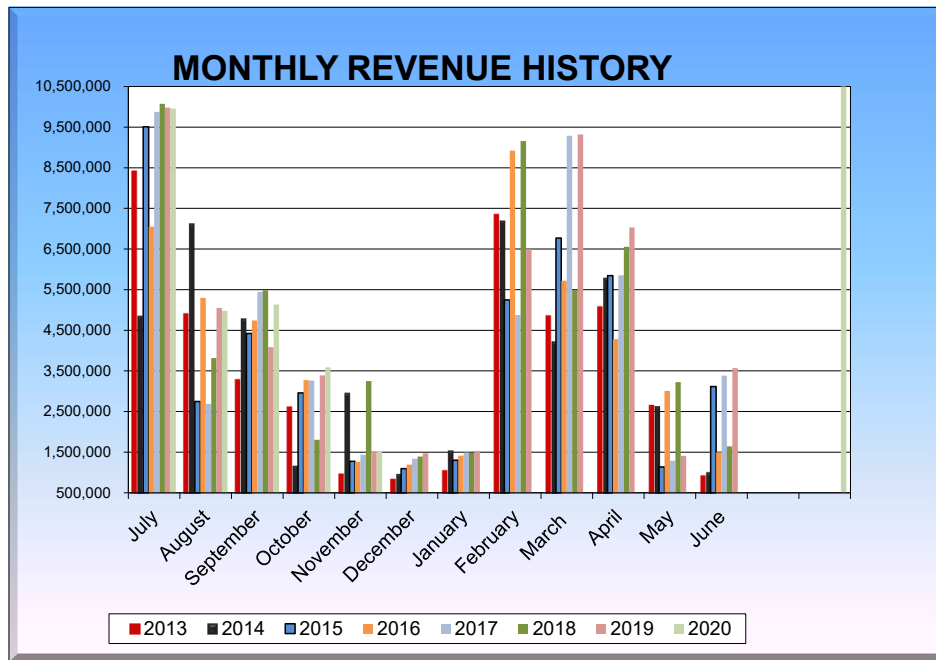


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190								25,185,437



DATES 11/01/2019 THRU 11/30/2019

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069923	0001	11/01/2019	A	PaySchls 11/1/19 PS tuition	03	001	1211	0000	000000	007	1,000.00
069923	0002	11/01/2019	A	PaySchls 11/1/19 HS fees	03	001	1740	0000	000000	001	1,657.75
069923	0003	11/01/2019	A	PaySchls 11/1/19 JH fees	03	001	1740	0000	000000	002	66.00
069923	0004	11/01/2019	A	PaySchls 11/1/19 SI fees	03	001	1740	0000	000000	003	622.00
069923	0005	11/01/2019	A	PaySchls 11/1/19 FP fees	03	001	1740	0000	000000	005	396.00
069923	0006	11/01/2019	A	PaySchls 11/1/19 CE fees	03	001	1740	0000	000000	006	102.00
069923	0008	11/01/2019	A	PaySchls 11/1/19 RetCk#317 fee	03	001	1890	0000	000000	000	10.00
069925	0001	11/01/2019	A	PaySchls 11/1/19 HS fees	03	001	1740	0000	000000	001	131.50
069925	0002	11/01/2019	A	PaySchls 11/1/19 SI fees	03	001	1740	0000	000000	003	116.00
069931	0001	11/01/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	30.00
069932	0001	11/01/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	18.00
069932	0002	11/01/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069942	0001	11/04/2019	A	PaySchls 11/4/19 HS fees	03	001	1740	0000	000000	001	442.50
069942	0002	11/04/2019	A	PaySchls 11/4/19 JH fees	03	001	1740	0000	000000	002	12.00
069942	0003	11/04/2019	A	PaySchls 11/4/19 FP fees	03	001	1740	0000	000000	005	88.00
069942	0004	11/04/2019	A	PaySchls 11/4/19 CE fees	03	001	1740	0000	000000	006	304.00
069944	0001	11/04/2019	A	PaySchls 11/4/19 HS fees	03	001	1740	0000	000000	001	104.50
069944	0002	11/04/2019	A	PaySchls 11/4/19 FP fees	03	001	1740	0000	000000	005	88.00
069949	0001	11/04/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
069949	0002	11/04/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
069952	0001	11/04/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	50.00
069954	0001	11/04/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	750.00
069954	0002	11/04/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
069955	0001	11/04/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069956	0001	11/04/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
069957	0001	11/04/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	570.00
069959	0001	11/05/2019	A	PaySchls 11/5/19 HS fees	03	001	1740	0000	000000	001	1,105.00
069959	0002	11/05/2019	A	PaySchls 11/5/19 SI fees	03	001	1740	0000	000000	003	590.00
069959	0003	11/05/2019	A	PaySchls 11/5/19 DE fees	03	001	1740	0000	000000	004	176.00
069959	0004	11/05/2019	A	PaySchls 11/5/19 FP fees	03	001	1740	0000	000000	005	460.00
069959	0005	11/05/2019	A	PaySchls 11/5/19 CE fees	03	001	1740	0000	000000	006	52.00
069961	0001	11/05/2019	A	PaySchls 11/5/19 HS fees	03	001	1740	0000	000000	001	29.50
069964	0001	11/05/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,085.00
069965	0001	11/05/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,633.20
069966	0001	11/05/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	625.00
069966	0002	11/05/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	82.00
069967	0001	11/05/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
069969	0001	11/05/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
069971	0001	11/05/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069972	0001	11/06/2019	A	PY REIMBURSE SPEC ED AUDIT	03	001	5300	0000	000000	000	1,711.32
069973	0001	11/06/2019	A	PaySchls 11/6/19 PS tuition	03	001	1211	0000	000000	007	1,250.00
069973	0002	11/06/2019	A	PaySchls 11/6/19 HS fees	03	001	1740	0000	000000	001	1,017.50
069973	0003	11/06/2019	A	PaySchls 11/6/19 JH fees	03	001	1740	0000	000000	002	97.00
069973	0004	11/06/2019	A	PaySchls 11/6/19 SI fees	03	001	1740	0000	000000	003	232.00

STATUS (STS) CODES:

- A-RECEIPT
- B-REFUND OF RECEIPT
- V-VOID REFUND OF RECEIPT
- X-REDUCTION OF EXPENDITURE
- C-APPROPRIATION OR BUDGET MODIFICATIONS
- D-EXPENSE/SUPPLIES DISTRIBUTION
- F-FUND TO FUND TRANSFER

DATE: 12/02/2019
TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2019 THRU 11/30/2019
SORTED BY TRANSACTION DATE

PAGE: 2
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069973	0005	11/06/2019	A	PaySchls 11/6/19 DE fees	03	001	1740	0000	000000	004	88.00
069973	0006	11/06/2019	A	PaySchls 11/6/19 CE fees	03	001	1740	0000	000000	006	50.00
069975	0001	11/06/2019	A	PaySchls 11/6/19 PS tuition	03	001	1211	0000	000000	007	250.00
069975	0002	11/06/2019	A	PaySchls 11/6/19 HS fees	03	001	1740	0000	000000	001	627.50
069975	0003	11/06/2019	A	PaySchls 11/6/19 JH fees	03	001	1740	0000	000000	002	251.00
069975	0004	11/06/2019	A	PaySchls 11/6/19 SI fees	03	001	1740	0000	000000	003	116.00
069975	0005	11/06/2019	A	PaySchls 11/6/19 FP fees	03	001	1740	0000	000000	005	176.00
069977	0001	11/06/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
069980	0001	11/06/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	525.00
070004	0001	11/07/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	275.00
070004	0002	11/07/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070004	0003	11/07/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	39.00
069991	0001	11/08/2019	A	PaySchls 11/7/19 PS tuition	03	001	1211	0000	000000	007	500.00
069991	0002	11/08/2019	A	PaySchls 11/7/19 HS fees	03	001	1740	0000	000000	001	211.00
069991	0003	11/08/2019	A	PaySchls 11/7/19 JH fees	03	001	1740	0000	000000	002	26.00
069991	0004	11/08/2019	A	PaySchls 11/7/19 SI fees	03	001	1740	0000	000000	003	136.00
069991	0005	11/08/2019	A	PaySchls 11/7/19 CE fees	03	001	1740	0000	000000	006	50.00
069993	0001	11/08/2019	A	PaySchls 11/7/19 PS tuition	03	001	1211	0000	000000	007	250.00
069993	0002	11/08/2019	A	PaySchls 11/7/19 HS fees	03	001	1740	0000	000000	003	311.00
069996	0001	11/08/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	123.00
070002	0001	11/08/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070005	0001	11/08/2019	A	PaySchls 11/8/19 PS tuiton	03	001	1211	0000	000000	007	4,075.00
070005	0002	11/08/2019	A	PaySchls 11/8/19 HS fees	03	001	1740	0000	000000	001	1,206.50
070005	0003	11/08/2019	A	PaySchls 11/8/19 JH fees	03	001	1740	0000	000000	002	253.00
070005	0004	11/08/2019	A	PaySchls 11/8/19 SI fees	03	001	1740	0000	000000	003	676.00
070005	0005	11/08/2019	A	PaySchls 11/8/19 FP fees	03	001	1740	0000	000000	005	88.00
070005	0006	11/08/2019	A	PaySchls 11/8/19 PS supply fee	03	001	1740	0000	000000	007	50.00
070007	0001	11/08/2019	A	PaySchls 11/8/19 HS fees	03	001	1740	0000	000000	001	79.50
070009	0001	11/08/2019	A	BASIC AID SF#1 NOV 2019	03	001	3110	0000	000000	000	669,188.63
070009	0002	11/08/2019	A	ECONOMIC AID SF#1 NOV 2019	03	001	3211	0000	000000	000	98.80
070009	0003	11/08/2019	A	CAREER TECH SF#1 NOV 2019	03	001	3219	0000	000000	000	283.24
070011	0001	11/08/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	13.00
070011	0002	11/08/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	005	88.00
070017	0001	11/12/2019	A	PaySchls 11/11/19 PS tuition	03	001	1211	0000	000000	007	775.00
070017	0002	11/12/2019	A	PaySchls 11/11/19 HS fees	03	001	1740	0000	000000	001	501.50
070017	0003	11/12/2019	A	PaySchls 11/11/19 SI fees	03	001	1740	0000	000000	003	116.00
070019	0001	11/12/2019	A	PaySchls 11/11/19 PS tuition	03	001	1211	0000	000000	007	250.00
070019	0002	11/12/2019	A	PaySchls 11/11/19 HS fees	03	001	1740	0000	000000	001	161.50
070021	0001	11/12/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	71.00-
070022	0001	11/12/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	232.00
070031	0001	11/13/2019	A	PaySchls 11/13/19 PS tuition	03	001	1211	0000	000000	007	550.00
070031	0002	11/13/2019	A	PaySchls 11/13/19 HS fees	03	001	1740	0000	000000	001	1,297.50
070031	0003	11/13/2019	A	PaySchls 11/13/19 JH fees	03	001	1740	0000	000000	002	508.00
070031	0004	11/13/2019	A	PaySchls 11/13/19 SI fees	03	001	1740	0000	000000	003	930.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 12/02/2019
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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
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SORTED BY TRANSACTION DATE

PAGE: 3
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070031	0005	11/13/2019	A	PaySchls 11/13/19 DE fees	03	001	1740	0000	000000	004	264.00
070031	0006	11/13/2019	A	PaySchls 11/13/19 FP fees	03	001	1740	0000	000000	005	264.00
070031	0007	11/13/2019	A	PaySchls 11/13/19 CE fees	03	001	1740	0000	000000	006	52.00
070035	0001	11/13/2019	A	AGENDA	03	001	1890	0000	000000	000	5.00
070035	0002	11/13/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	193.00
070037	0001	11/13/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	3,930.00
070037	0002	11/13/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	2,080.00
070038	0001	11/13/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	20.00
070041	0004	11/13/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	315.50
070041	0005	11/13/2019	A	FAIRHAVEN SEP INV#191 BLDG USE	03	001	1810	0000	000000	000	1,250.00
070041	0006	11/13/2019	A	FAIRHAVEN OCT INV#195 BLDG USE	03	001	1810	0000	000000	000	500.00
070041	0014	11/13/2019	A	EPC REBATE 18/19 WELLNESS	03	001	1890	0000	000000	000	22,650.00
070041	0015	11/13/2019	A	EPC REBATE 18/19 PAPER	03	001	5300	0000	000000	000	188.51
070041	0016	11/13/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	70.00
070041	0017	11/13/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070042	0001	11/13/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	775.00
070042	0002	11/13/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070042	0003	11/13/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	10.00
070042	0004	11/13/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00
070043	0001	11/14/2019	A	PaySchls 11/14/19 HS P2P fee	03	001	1630	0300	000000	001	1,300.00
070043	0002	11/14/2019	A	PaySchls 11/14/19 JH P2P fee	03	001	1630	0300	000000	002	640.00
070043	0003	11/14/2019	A	PaySchls 11/14/19 HS fees	03	001	1740	0000	000000	001	308.50
070043	0004	11/14/2019	A	PaySchls 11/14/19 SI fees	03	001	1740	0000	000000	003	8.00
070043	0005	11/14/2019	A	PaySchls 11/14/19 FP fees	03	001	1740	0000	000000	005	88.00
070045	0001	11/14/2019	A	PaySchls 11/14/19 PS tuition	03	001	1211	0000	000000	007	1,000.00
070045	0002	11/14/2019	A	PaySchls 11/14/19 HS fees	03	001	1740	0000	000000	001	483.50
070047	0001	11/14/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	35.00
070048	0001	11/14/2019	A	AGENDA	03	001	1890	0000	000000	000	5.00
070048	0002	11/14/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070052	0001	11/15/2019	A	PaySchls 11/15/19 HS P2P fees	03	001	1630	0300	000000	001	3,380.00
070052	0003	11/15/2019	A	PaySchls 11/15/19 JH P2P fees	03	001	1630	0300	000000	002	2,080.00
070052	0004	11/15/2019	A	PaySchls 11/15/19 HS fees	03	001	1740	0000	000000	001	1,040.50
070052	0005	11/15/2019	A	PaySchls 11/15/19 JH fees	03	001	1740	0000	000000	002	394.00
070054	0001	11/15/2019	A	PaySchls 11/15/19 HS fees	03	001	1740	0000	000000	001	84.50
070054	0002	11/15/2019	A	PaySchls 11/15/19 SI fees	03	001	1740	0000	000000	003	273.00
070054	0003	11/15/2019	A	PaySchls 11/15/19 DE fees	03	001	1740	0000	000000	004	264.00
070058	0001	11/15/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	37.50
070059	0001	11/18/2019	A	PaySchls 11/18/19 HS P2P fee	03	001	1630	0300	000000	001	2,600.00
070059	0002	11/18/2019	A	PaySchls 11/18/19 JH P2P fee	03	001	1630	0300	000000	002	1,280.00
070059	0003	11/18/2019	A	PaySchls 11/18/19 HS fees	03	001	1740	0000	000000	001	725.00
070059	0004	11/18/2019	A	PaySchls 11/18/19 JH fees	03	001	1740	0000	000000	002	107.00
070059	0005	11/18/2019	A	PaySchls 11/18/19 SI fees	03	001	1740	0000	000000	003	220.00
070059	0006	11/18/2019	A	PaySchls 11/18/19 DE fees	03	001	1740	0000	000000	004	20.00
070061	0001	11/18/2019	A	PaySchls 11/18/19 PS tuition	03	001	1211	0000	000000	007	125.00

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SPRINGBORO COMMUNITY SCHOOLS
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SORTED BY TRANSACTION DATE

PAGE: 4
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070069	0001	11/18/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	270.00
070072	0001	11/18/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	7,320.00
070072	0002	11/18/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,120.00
070075	0001	11/19/2019	A	PaySchls 11/19/19 HS P2P fees	03	001	1630	0030	000000	001	3,380.00
070075	0002	11/19/2019	A	PaySchls 11/19/19 JH P2P fees	03	001	1630	0300	000000	002	1,120.00
070075	0003	11/19/2019	A	PaySchls 11/19/19 HS fees	03	001	1740	0000	000000	001	990.50
070075	0004	11/19/2019	A	PaySchls 11/19/19 JH fees	03	001	1740	0000	000000	002	120.00
070075	0005	11/19/2019	A	PaySchls 11/19/19 SI fees	03	001	1740	0000	000000	003	116.00
070075	0006	11/19/2019	A	PaySchls 11/19/19 CE fees	03	001	1740	0000	000000	006	50.00
070077	0001	11/19/2019	A	PaySchls 11/19/19 HS fees	03	001	1740	0000	000000	001	314.50
070080	0002	11/19/2019	A	HS P2P FEE	03	001	1630	0030	000000	001	520.00
070082	0001	11/19/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	400.00
070083	0001	11/19/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	348.00
070084	0001	11/19/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,032.50
070085	0001	11/20/2019	A	PaySchls 11/20/19 HS P2P fees	03	001	1630	0030	000000	001	2,340.00
070085	0002	11/20/2019	A	PaySchls 11/20/19 JH P2P fees	03	001	1630	0300	000000	002	640.00
070085	0003	11/20/2019	A	PaySchls 11/20/19 HS fees	03	001	1740	0000	000000	001	457.50
070085	0004	11/20/2019	A	PaySchls 11/20/19 JH fees	03	001	1740	0000	000000	002	222.00
070087	0001	11/20/2019	A	PaySchls 11/20/19 HS P2P fee	03	001	1630	0030	000000	001	260.00
070090	0001	11/20/2019	A	LOST BOOK FEES JH	03	001	1890	0000	000000	000	20.00
070091	0001	11/20/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	7,030.00
070091	0002	11/20/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,120.00
070095	0001	11/20/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	214.00
070096	0001	11/20/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
070129	0001	11/20/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,567.50
070129	0002	11/20/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	37.50
070098	0001	11/21/2019	A	PaySchls 11/21/19 HS P2P fees	03	001	1630	0030	000000	001	3,120.00
070098	0002	11/21/2019	A	PaySchls 11/21/19 JH P2P fees	03	001	1630	0300	000000	002	1,440.00
070098	0003	11/21/2019	A	PaySchls 11/21/19 HS fees	03	001	1740	0000	000000	001	397.00
070098	0004	11/21/2019	A	PaySchls 11/21/19 SI fees	03	001	1740	0000	000000	003	30.00
070100	0001	11/21/2019	A	PaySchls 11/21/19 HS P2P fee	03	001	1630	0030	000000	001	1,820.00
070100	0002	11/21/2019	A	PaySchls 11/21/19 JH P2P fees	03	001	1630	0300	000000	002	320.00
070100	0003	11/21/2019	A	PaySchls 11/21/19 HS fees	03	001	1740	0000	000000	001	59.50
070102	0001	11/21/2019	A	HS ATHLETIC P2P FEE RETCK#1395	03	001	1630	0030	000000	001	260.00-
070103	0001	11/21/2019	A	COHEN SCRAP WATER FOUNTAIN	03	001	1890	0000	000000	000	22.50
070107	0001	11/22/2019	A	PaySchls 11/22/19 HS P2P fee	03	001	1630	0030	000000	001	8,320.00
070107	0002	11/22/2019	A	PaySchls 11/22/19 JH P2P fee	03	001	1630	0300	000000	002	5,760.00
070107	0003	11/22/2019	A	PaySchls 11/22/19 HS fees	03	001	1740	0000	000000	001	2,063.75
070107	0004	11/22/2019	A	PaySchls 11/22/19 JH fees	03	001	1740	0000	000000	002	5.00
070107	0005	11/22/2019	A	PaySchls 11/22/19 SI fees	03	001	1740	0000	000000	003	10.00
070107	0006	11/22/2019	A	PaySchls 11/22/19 CE fees	03	001	1740	0000	000000	006	52.00
070110	0001	11/22/2019	A	BASIC AID SF#2 NOV 2019	03	001	3110	0000	000000	000	668,806.60
070110	0002	11/22/2019	A	ECONOMIC AID SF#2 NOV 2019	03	001	3211	0000	000000	000	98.79
070110	0003	11/22/2019	A	CAREER TECH SF#2 NOV 2019	03	001	3219	0000	000000	000	283.24

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2019
TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2019 THRU 11/30/2019
SORTED BY TRANSACTION DATE

PAGE: 5
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070111	0001	11/22/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	3,420.00
070111	0002	11/22/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,980.00
070112	0001	11/22/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	81.50
070116	0001	11/22/2019	A	BASIC AID SF#1 NOV 2019	03	001	3110	0000	000000	000	382.04-
070118	0001	11/25/2019	A	PaySchls 11/25/19 PS tuition	03	001	1211	0000	000000	007	250.00
070118	0002	11/25/2019	A	PaySchls 11/25/19 HS P2P fee	03	001	1630	0030	000000	001	3,120.00
070118	0003	11/25/2019	A	PaySchls 11/25/19 JH P2P fee	03	001	1630	0300	000000	002	960.00
070118	0004	11/25/2019	A	PaySchls 11/25/19 HS fees	03	001	1740	0000	000000	001	728.50
070118	0005	11/25/2019	A	PaySchls 11/25/19 JH fees	03	001	1740	0000	000000	002	114.00
070120	0001	11/25/2019	A	PaySchls 11/25/19 HS P2P fee	03	001	1630	0030	000000	001	260.00
070120	0002	11/25/2019	A	PaySchls 11/25/19 JH P2P fee	03	001	1630	0300	000000	002	160.00
070120	0003	11/25/2019	A	PaySchls 11/25/19 HS fees	03	001	1740	0000	000000	001	37.00
070122	0001	11/25/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	506.00
070127	0001	11/25/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
070130	0001	11/26/2019	A	PaySchls 11/26/19 HS P2P fee	03	001	1630	0030	000000	001	520.00
070130	0003	11/26/2019	A	PaySchls 11/26/19 JH P2P	03	001	1630	0300	000000	002	480.00
070130	0004	11/26/2019	A	PaySchls 11/26/19 HS fees	03	001	1740	0000	000000	001	798.50
070130	0005	11/26/2019	A	PaySchls 11/26/19 JH fees	03	001	1740	0000	000000	002	7.50
070130	0006	11/26/2019	A	PaySchls 11/26/19 SI fees	03	001	1740	0000	000000	003	181.00
070130	0007	11/26/2019	A	PaySchls 11/26/19 CE fees	03	001	1740	0000	000000	006	52.00
070132	0001	11/26/2019	A	PaySchls 11/26/19 HS P2P fee	03	001	1630	0030	000000	001	1,040.00
070132	0002	11/26/2019	A	PaySchls 11/26/19 JH P2P fee	03	001	1630	0300	000000	002	320.00
070134	0001	11/26/2019	A	AFJROTC THIERGART OCT 2019	03	001	2200	0000	000000	001	2,235.65
070134	0002	11/26/2019	A	AFJROTC BERRIER OCT 2019	03	001	2200	0000	000000	001	3,381.40
070135	0001	11/26/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	166.50
070137	0001	11/26/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070141	0001	11/26/2019	A	CPS REBATE OCTOBER 2019	03	001	1890	0000	000000	000	4,125.97
070144	0001	11/27/2019	A	PaySchls 11/27/19 PS tuition	03	001	1211	0000	000000	007	250.00
070144	0002	11/27/2019	A	PaySchls 11/27/19 HS P2P fees	03	001	1630	0030	000000	001	1,040.00
070144	0003	11/27/2019	A	PaySchls 11/27/19 JH P2P fees	03	001	1630	0300	000000	002	320.00
070144	0004	11/27/2019	A	PaySchls 11/27/19 HS fees	03	001	1740	0000	000000	001	144.50
070144	0005	11/27/2019	A	PaySchls 11/27/19 JH fees	03	001	1740	0000	000000	002	93.00
070144	0006	11/27/2019	A	PaySchls 11/27/19 SI fees	03	001	1740	0000	000000	003	23.00
070146	0001	11/27/2019	A	PaySchls 11/27/19 HS P2P fee	03	001	1630	0030	000000	001	2,340.00
070146	0002	11/27/2019	A	PaySchls 11/27/19 JH P2P fee	03	001	1630	0300	000000	002	640.00
070146	0003	11/27/2019	A	PaySchls 11/27/19 HS fees	03	001	1740	0000	000000	001	5.00
070148	0001	11/27/2019	A	STUDENT FEES HS RET CK#998028	03	001	1740	0000	000000	001	81.50-
070150	0001	11/27/2019	A	AGENDA	03	001	1890	0000	000000	000	5.00
070151	0001	11/27/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,800.00
070151	0002	11/27/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	1,280.00
070153	0001	11/27/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	750.00
070155	0001	11/27/2019	A	RECYCLING TECH EQUIP	03	001	1931	0000	000000	000	6,880.00
070158	0001	11/27/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	232.00
070159	0001	11/29/2019	A	PaySchls 11/28/19 HS P2P fee	03	001	1630	0030	000000	001	520.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2019
TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2019 THRU 11/30/2019
SORTED BY TRANSACTION DATE

PAGE: 6
(RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070159	0002	11/29/2019	A	PaySchls 11/28/19 JH P2P fee	03	001	1630	0300	000000	002	640.00
070159	0003	11/29/2019	A	PaySchls 11/28/19 HS fees	03	001	1740	0000	000000	001	82.00
070159	0004	11/29/2019	A	PaySchls 11/28/19 JH fees	03	001	1740	0000	000000	002	32.00
070159	0005	11/29/2019	A	PaySchls 11/28/19 SI fees	03	001	1740	0000	000000	003	14.00
070161	0001	11/29/2019	A	PaySchls 11/28/19 HS P2P fee	03	001	1630	0030	000000	001	780.00
070161	0002	11/29/2019	A	PaySchls 11/28/19 JH P2P fee	03	001	1630	0300	000000	002	160.00
070161	0003	11/29/2019	A	PaySchls 11/28/19 HS fees	03	001	1740	0000	000000	001	104.50
070164	0001	11/29/2019	A	STAR OH NOV 19 INTEREST	03	001	1410	0000	000000	000	54.74
070165	0001	11/29/2019	A	HUNTINGTON BANK NOV 19 INT	03	001	1410	0000	000000	000	1,196.42
070167	0001	11/29/2019	A	5/3 SECURITIES NOV 19 INT	03	001	1410	0000	000000	000	4,051.74
FUND CODE SUB-TOTAL:											1,525,540.21
069924	0001	11/01/2019	A	PaySchls 11/1/19 Lunch deposit	03	006	1512	0000	000000	000	4,354.40
069926	0001	11/01/2019	A	PaySchls 11/1/19 Lunch deposit	03	006	1512	0000	000000	000	488.50
069927	0001	11/01/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,468.80
069927	0002	11/01/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.10
069929	0001	11/01/2019	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	25.00
069943	0001	11/04/2019	A	PaySchls 11/4/19 Lunch deposit	03	006	1512	0000	000000	000	4,782.00
069945	0001	11/04/2019	A	PaySchls 11/4/19 Lunch deposit	03	006	1512	0000	000000	000	715.00
069950	0001	11/04/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,492.80
069950	0002	11/04/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	64.75
069960	0001	11/05/2019	A	PaySchls 11/5/19 Lunch deposit	03	006	1512	0000	000000	000	4,814.60
069962	0001	11/05/2019	A	PaySchls 11/5/19 Lunch deposit	03	006	1512	0000	000000	000	735.00
069968	0001	11/05/2019	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	15.00
069970	0001	11/05/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,029.42
069970	0002	11/05/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.65
069974	0001	11/06/2019	A	PaySchls 11/6/19 Lunch deposit	03	006	1512	0000	000000	000	3,708.60
069976	0001	11/06/2019	A	PaySchls 11/6/19 Lunch deposit	03	006	1512	0000	000000	000	542.00
069979	0001	11/06/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,482.51
069979	0002	11/06/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.60
069998	0001	11/07/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	0.75
069990	0001	11/08/2019	A	FOOD SERVICE SNP FED OCT 2019	03	006	4120	0000	000000	000	30,162.50
069992	0001	11/08/2019	A	PaySchls 11/7/19 Lunch deposit	03	006	1512	0000	000000	000	3,344.93
069994	0001	11/08/2019	A	PaySchls 11/7/19 Lunch deposit	03	006	1512	0000	000000	000	681.00
069999	0001	11/08/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,117.27
069999	0002	11/08/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.15
070006	0001	11/08/2019	A	PaySchls 11/8/19 Lunch deposit	03	006	1512	0000	000000	000	6,915.48
070008	0001	11/08/2019	A	PaySchl 11/8/19 Lunch deposit	03	006	1512	0000	000000	000	983.25
070010	0001	11/08/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,125.74
070010	0002	11/08/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.80
070018	0001	11/12/2019	A	PaySchl 11/11/19 Lunch deposit	03	006	1512	0000	000000	000	5,620.00
070020	0001	11/12/2019	A	PaySchl 11/11/19 Lunch deposit	03	006	1512	0000	000000	000	220.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2019
TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2019 THRU 11/30/2019
SORTED BY TRANSACTION DATE

PAGE: 7
(RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070024	0001	11/12/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,695.92
070024	0002	11/12/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	61.95
070032	0001	11/13/2019	A	PaySchl 11/13/19 Lunch deposit	03	006	1512	0000	000000	000	9,066.10
070033	0001	11/13/2019	A	PaySchl 11/13 Lunch deposit	03	006	1512	0000	000000	000	189.00
070039	0001	11/13/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,470.50
070039	0002	11/13/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	100.45
070041	0001	11/13/2019	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	150.00
070041	0013	11/13/2019	A	EPC REBATE 18/19 FOOD SERVICE	03	006	5300	0000	000000	000	8,706.61
070044	0001	11/14/2019	A	PaySchl 11/14/19 Lunch deposit	03	006	1512	0000	000000	000	4,006.35
070046	0001	11/14/2019	A	PaySchl 11/14/19 Lunch deposit	03	006	1512	0000	000000	000	1,763.85
070050	0001	11/14/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,435.55
070050	0002	11/14/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	61.35
070053	0001	11/15/2019	A	PaySchl 11/15/19 Lunch deposit	03	006	1512	0000	000000	000	3,336.00
070055	0001	11/15/2019	A	PaySchl 11/15/19 Lunch deposit	03	006	1512	0000	000000	000	432.00
070056	0001	11/15/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	0.01
070057	0001	11/15/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,292.62
070057	0002	11/15/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.70
070060	0001	11/18/2019	A	PaySchl 11/18/19 Lunch deposit	03	006	1512	0000	000000	000	4,812.20
070062	0001	11/18/2019	A	PaySchl 11/18/19 Lunch deposit	03	006	1512	0000	000000	000	905.00
070070	0001	11/18/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,696.05
070070	0002	11/18/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	78.40
070076	0001	11/19/2019	A	PaySchl 11/19/19 Lunch deposit	03	006	1512	0000	000000	000	4,994.55
070078	0001	11/19/2019	A	PaySchl 11/19/19 Lunch deposit	03	006	1512	0000	000000	000	560.00
070079	0001	11/19/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,792.57
070079	0002	11/19/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.10
070086	0001	11/20/2019	A	PaySchl 11/20/19 Lunch deposit	03	006	1512	0000	000000	000	3,801.63
070088	0001	11/20/2019	A	PaySchl 11/20/10 Lunch deposit	03	006	1512	0000	000000	000	405.25
070089	0001	11/20/2019	A	STUDENT LUNCH RET CK	03	006	1512	0000	000000	000	10.00-
070092	0001	11/20/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,682.85
070092	0002	11/20/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	67.10
070094	0002	11/20/2019	A	SMUCKERS AOL REBATE	03	006	1590	0000	000000	000	70.00
070099	0001	11/21/2019	A	PaySchl 11/21/19 Lunch deposit	03	006	1512	0000	000000	000	4,260.50
070101	0001	11/21/2019	A	PaySchls 11/21/19 Lunch deposi	03	006	1512	0000	000000	000	1,073.50
070105	0001	11/21/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,232.80
070105	0002	11/21/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	71.55
070108	0001	11/22/2019	A	PaySchl 11/22/19 Lunch deposit	03	006	1512	0000	000000	000	5,860.13
070109	0001	11/22/2019	A	PaySchl 11/22/19 Lunch deposit	03	006	1512	0000	000000	000	710.00
070113	0001	11/22/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,407.85
070113	0002	11/22/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	78.48
070119	0001	11/25/2019	A	PaySchl 11/25/19 Lunch deposit	03	006	1512	0000	000000	000	5,532.25
070121	0001	11/25/2019	A	PaySchl 11/25/19 Lunch deposit	03	006	1512	0000	000000	000	586.05
070123	0001	11/25/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,525.95
070123	0002	11/25/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	140.31
070131	0001	11/26/2019	A	PaySchl 11/26/19 Lunch deposit	03	006	1512	0000	000000	000	5,611.18

STATUS (STS) CODES:

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DATE: 12/02/2019
TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2019 THRU 11/30/2019
SORTED BY TRANSACTION DATE

PAGE: 8
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070133	0001	11/26/2019	A	PaySchl 11/26/19 Lunch deposit	03	006	1512	0000	000000	000	660.00
070138	0001	11/26/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,183.90
070138	0002	11/26/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	68.55
070145	0001	11/27/2019	A	PaySchl 11/27/19 Lunch deposit	03	006	1512	0000	000000	000	4,274.00
070147	0001	11/27/2019	A	PaySchl 11/27/19 Lunch deposit	03	006	1512	0000	000000	000	1,882.25
070154	0001	11/27/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,027.55
070154	0002	11/27/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	43.55
070160	0001	11/29/2019	A	PaySchl 11/28/19 Lunch deposit	03	006	1512	0000	000000	000	4,005.60
070162	0001	11/29/2019	A	PaySchl 11/28/19 Lunch deposit	03	006	1512	0000	000000	000	974.45
FUND CODE SUB-TOTAL:											175,168.66
070168	0001	11/29/2019	A	GRANGE SCHOLARSHIP INT	03	007	1410	9093	000000	000	34.02
FUND CODE SUB-TOTAL:											34.02
070170	0001	11/29/2019	A	HAROLD E MILLS NOV 2019 INT	03	007	1410	9098	000000	000	62.36
FUND CODE SUB-TOTAL:											62.36
070169	0001	11/29/2019	A	ALLEN SCHOLARSHIP NOV 2019 INT	03	007	1410	9219	000000	000	102.32
FUND CODE SUB-TOTAL:											102.32
069930	0001	11/01/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	500.00
070026	0001	11/12/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	1,128.00
070073	0001	11/18/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	94.00
070155	0002	11/27/2019	A	AP EXAM TESTING FEES OVERPAY	03	018	5300	904A	000000	001	40.00
FUND CODE SUB-TOTAL:											1,762.00
069951	0001	11/04/2019	A	HALLOWEEN COSTUME FUNDRSR	03	018	1620	905A	000000	002	556.30
070035	0003	11/13/2019	A	PJ DAY	03	018	1620	905A	000000	002	486.00
070166	0001	11/29/2019	A	PJ DAY	03	018	1620	905A	000000	002	486.00-
FUND CODE SUB-TOTAL:											556.30
069956	0002	11/04/2019	A	DARE BOWLING 2ND QTR	03	018	1890	906A	000000	003	120.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2019
TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2019 THRU 11/30/2019
SORTED BY TRANSACTION DATE

PAGE: 9
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070048	0003	11/14/2019	A	BOOK FAIR	03	018	1690	906A	000000	003	622.60
070048	0004	11/14/2019	A	DARE BOWLING 2ND QTR	03	018	1890	906A	000000	003	33.00
070069	0002	11/18/2019	A	BOOK FAIR	03	018	1690	906A	000000	003	850.00
070069	0003	11/18/2019	A	DARE BOWLING 2ND QTR	03	018	1890	906A	000000	003	11.00
070149	0001	11/27/2019	A	BOOK FAIR	03	018	1690	906A	000000	003	1,519.77
070149	0002	11/27/2019	A	EASTERLING COMMISSION FALL	03	018	1890	906A	000000	003	3,670.00
070158	0002	11/27/2019	A	BOOK FAIR	03	018	1690	906A	000000	003	136.42
FUND CODE SUB-TOTAL:											6,962.79
070157	0001	11/27/2019	A	EASTERLING COMMISSION FALL	03	018	1620	907A	000000	006	8,478.00
FUND CODE SUB-TOTAL:											8,478.00
069946	0001	11/04/2019	A	BOOK FAIR	03	018	1690	915A	000000	004	1.00
069947	0001	11/04/2019	A	BOOK FAIR	03	018	1890	915A	000000	004	493.87
069978	0001	11/06/2019	A	BOOK FAIR	03	018	1690	915A	000000	004	1,096.66
069995	0001	11/08/2019	A	BOOK FAIR	03	018	1690	915A	000000	004	2,228.83
070027	0001	11/12/2019	A	BOOK FAIR	03	018	1690	915A	000000	004	702.95
070028	0001	11/12/2019	A	BOOK FAIR	03	018	1690	915A	000000	004	1,405.08
070040	0001	11/13/2019	A	BOOK FAIR	03	018	1690	915A	000000	004	540.32
070081	0001	11/19/2019	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	477.15
070093	0001	11/20/2019	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	284.56
070104	0001	11/21/2019	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	237.00
070115	0001	11/22/2019	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	695.85
070124	0001	11/25/2019	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	523.51
070136	0001	11/26/2019	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	32.48
070156	0001	11/27/2019	A	EASTERLING COMMISSION FALL	03	018	1620	915A	000000	004	6,156.00
070156	0002	11/27/2019	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	5.00
FUND CODE SUB-TOTAL:											14,880.26
069928	0001	11/01/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	155.00
069928	0002	11/01/2019	A	VENDING MACHINE	03	018	1890	918A	000000	005	20.00
069959	0006	11/05/2019	A	PaySchls 11/5/19 CampKern FP	03	018	1219	918A	000000	005	94.00
069971	0002	11/05/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	20.00
070011	0003	11/08/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	5.00
070023	0001	11/12/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	65.00
070023	0002	11/12/2019	A	YEARBOOK	03	018	1890	918A	000000	005	10.00
070047	0002	11/14/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	5.00
070114	0001	11/22/2019	A	VENDING MACHINE	03	018	1890	918A	000000	005	74.25

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2019
TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2019 THRU 11/30/2019
SORTED BY TRANSACTION DATE

PAGE: 10
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070152	0001	11/27/2019	A	EASTERLING COMMISSION FALL	03	018	1890	918A	000000	005	8,427.00
FUND CODE SUB-TOTAL:											8,875.25
070034	0001	11/13/2019	A	DEC 2019 LEASE LOAN#5 MVH	03	020	1810	0000	000000	000	378,565.75
070034	0002	11/13/2019	A	JUN 2020 LEASE LOAN#5 MVH	03	020	1810	0000	000000	000	116,693.50
070034	0003	11/13/2019	A	DEC 2019 LEASE LOAN#6 MVH	03	020	1810	0000	000000	000	211,610.10
070034	0004	11/13/2019	A	JUN 2020 LEASE LOAN#6 MVH	03	020	1810	0000	000000	000	61,894.40
FUND CODE SUB-TOTAL:											768,763.75
070074	0001	11/07/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	145.35
070106	0001	11/20/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	33.68
FUND CODE SUB-TOTAL:											179.03
070001	0001	11/08/2019	A	JROTC DUES & FEES DRILL MEET	03	200	1631	908A	000000	001	677.00
FUND CODE SUB-TOTAL:											677.00
070025	0003	11/12/2019	A	HS ACADEMIC TEAM	03	200	1621	910A	000000	001	20.00
FUND CODE SUB-TOTAL:											20.00
070025	0001	11/12/2019	A	ADMISSIONS HS DRAMA FALL PLAY	03	200	1611	913A	000000	001	1,126.00
FUND CODE SUB-TOTAL:											1,126.00
070025	0002	11/12/2019	A	DUES & FEES JCOWA	03	200	1631	914A	000000	001	15.00
FUND CODE SUB-TOTAL:											15.00
069953	0001	11/04/2019	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	240.00
FUND CODE SUB-TOTAL:											240.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2019
 TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 11/01/2019 THRU 11/30/2019
 SORTED BY TRANSACTION DATE

PAGE: 11
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070139	0001	11/26/2019	A	VENDING MACHINE HS DH FNDRSR	03	200	1621	922A	000000	001	45.00
FUND CODE SUB-TOTAL:											45.00
070126	0001	11/25/2019	A	CANDY FNDRSR HS FISHING CLUB	03	200	1625	930A	000000	001	100.00
FUND CODE SUB-TOTAL:											100.00
070073	0002	11/18/2019	A	HOSA club	03	200	1631	933A	000000	001	160.00
FUND CODE SUB-TOTAL:											160.00
070090	0002	11/20/2019	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00
070150	0002	11/27/2019	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	130.00
070166	0002	11/29/2019	A	JH NHS SALES	03	200	1627	956A	000000	002	486.00
FUND CODE SUB-TOTAL:											626.00
070091	0008	11/20/2019	A	SPIRITWEAR FNDRSR SWIMMING	03	300	1690	9011	000000	000	412.25
070111	0004	11/22/2019	A	SPIRITWEAR FNDRSR SWIMMING	03	300	1690	9011	000000	000	1,470.18
070151	0007	11/27/2019	A	SPIRITWEAR FNDRSR SWIMMING	03	300	1690	9011	000000	000	721.49
070163	0001	11/27/2019	A	SPIRITWEAR FR SWIMMING	03	300	1690	9011	000000	000	1.49
FUND CODE SUB-TOTAL:											2,605.41
069948	0001	11/04/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,440.00
069964	0005	11/05/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,894.00
069989	0001	11/08/2019	A	TT-ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	3,633.00
069989	0003	11/08/2019	A	TT-2019 ADULT ALL SPORT PASS	03	300	1625	901B	000000	000	255.00
069989	0004	11/08/2019	A	TT-2019 YOUTH ALL SPORT PASS	03	300	1625	901B	000000	000	100.00
070012	0001	11/12/2019	A	20% FEE VOLLEYBALL CAMP	03	300	1690	901B	000000	000	272.20
070041	0002	11/13/2019	A	SIDE EFFECT CK#31318 FB-LED 10	03	300	1890	901B	000000	000	1,671.00
070091	0003	11/20/2019	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	440.00
FUND CODE SUB-TOTAL:											9,705.20
070151	0004	11/27/2019	A	PIZZA FUNDRAISER HS B-BBALL	03	300	1690	901C	000000	000	5,105.00
FUND CODE SUB-TOTAL:											5,105.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2019
TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2019 THRU 11/30/2019
SORTED BY TRANSACTION DATE

PAGE: 12
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069964	0006	11/05/2019	A	SIGNATURE SHIRT FNDR B-SOCCER	03	300	1690	901E	000000	000	324.00
FUND CODE SUB-TOTAL:											324.00
069989	0002	11/08/2019	A	TT-HOMERUN DERBY SOFTBALL	03	300	1690	901F	000000	000	300.00
070072	0003	11/18/2019	A	HOMERUN DERBY SOFTBALL FNDRSR	03	300	1690	901F	000000	000	60.00
FUND CODE SUB-TOTAL:											360.00
069964	0002	11/05/2019	A	CHIPOTLE FNDRS BASEBALL	03	300	1690	901G	000000	000	203.97
070036	0001	11/13/2019	A	SUB FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	0.10
070037	0004	11/13/2019	A	SUB FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	155.00
070151	0003	11/27/2019	A	OSU/MICHIGAN FNDRSR BASEBALL	03	300	1690	901G	000000	000	1,050.00
FUND CODE SUB-TOTAL:											1,409.07
070091	0009	11/20/2019	A	SIGNATURE SHIRT FR WRESTLING	03	300	1690	901O	000000	000	2,784.00
070111	0005	11/22/2019	A	SIGNATURE SHIRT FNDR WRESTLNG	03	300	1690	901O	000000	000	256.00
070151	0008	11/27/2019	A	SIGNATURE SHIRT FNDR WRESTLING	03	300	1690	901O	000000	000	387.00
FUND CODE SUB-TOTAL:											3,427.00
069964	0003	11/05/2019	A	SHOOT-A-THON FNDR HS G-BBALL	03	300	1690	901Q	000000	000	1,510.50
070037	0005	11/13/2019	A	SHOOT-A-THON FNDR HS G-BBALL	03	300	1690	901Q	000000	000	647.00
070091	0004	11/20/2019	A	SHOOT-A-THON FNDR HS G-BBALL	03	300	1690	901Q	000000	000	36.00
070111	0003	11/22/2019	A	SIGNATURE SHIRT FNDR G-BSKTBAL	03	300	1690	901Q	000000	000	4,121.00
070151	0005	11/27/2019	A	SHOOT-A-THON FNDR HS G-BBALL	03	300	1690	901Q	000000	000	56.00
FUND CODE SUB-TOTAL:											6,370.50
070072	0004	11/18/2019	A	BOOSTER DONATION B-TENNIS	03	300	1820	901Y	000000	000	2,031.28
FUND CODE SUB-TOTAL:											2,031.28
070052	0002	11/15/2019	A	PaySchls 11/15/19 JH Band P2P	03	300	1630	902B	000000	002	125.00
070130	0002	11/26/2019	A	PaySchls 11/26/19 JH Band P2P	03	300	1630	902B	000000	002	250.00
FUND CODE SUB-TOTAL:											375.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2019
TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2019 THRU 11/30/2019
SORTED BY TRANSACTION DATE

PAGE: 13
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070025	0004	11/12/2019	A	HS CHOIR FUNDRAISER	03	300	1624	903B	000000	001	10.00
070139	0002	11/26/2019	A	CD SALES HS CHOIR FUNDRSR	03	300	1624	903B	000000	001	280.00
FUND CODE SUB-TOTAL:											290.00
070091	0007	11/20/2019	A	HS S/L CHEER DUES & FEES	03	300	1635	905B	000000	001	59.00
FUND CODE SUB-TOTAL:											59.00
070090	0003	11/20/2019	A	JH CHOIR SALES TSHIRTS	03	300	1621	909B	000000	002	495.00
FUND CODE SUB-TOTAL:											495.00
070049	0001	11/14/2019	A	HS ACAPPELLA FUNDRAISER	03	300	1624	913B	000000	001	68.00
FUND CODE SUB-TOTAL:											68.00
069963	0001	11/05/2019	A	SHOOT-A-THON FNDR HS G-BBALL	03	300	1635	914B	000000	001	6.00
069964	0004	11/05/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	925.00
070037	0006	11/13/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	6,200.00
070037	0007	11/13/2019	A	CHIPOTLE FNDRS HS COMP CHEER	03	300	1690	914B	000000	001	459.11
070091	0005	11/20/2019	A	HS CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	3,465.00
070151	0006	11/27/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	200.00
FUND CODE SUB-TOTAL:											11,255.11
070041	0003	11/13/2019	A	SIDE EFFECTS NAMING RIGHTS#10	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
069923	0007	11/01/2019	A	PaySchl 11/1/19 JH Comp #317	03	300	1635	918B	000000	002	175.00
070091	0006	11/20/2019	A	JH CHEER COMP DUES & FEES	03	300	1635	918B	000000	002	1,662.00
FUND CODE SUB-TOTAL:											1,837.00
070051	0001	11/15/2019	A	CCIP-HSTW	03	461	3219	9220	000000	000	3,534.61
FUND CODE SUB-TOTAL:											3,534.61

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/02/2019
TIME: 16:21

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2019 THRU 11/30/2019
SORTED BY TRANSACTION DATE

PAGE: 14
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070003	0001	11/08/2019	A	CCIP-IDEA RESTORATION#68953	03	516	4220	9019	000000	000	15,190.00-
070003	0003	11/08/2019	A	CCIP-IDEA RESTORATION#69309	03	516	4220	9019	000000	000	13,536.01-
FUND CODE SUB-TOTAL:											28,726.01-
070003	0002	11/08/2019	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	15,190.00
070003	0004	11/08/2019	A	CCIP-IDEA RESTORATON	03	516	4220	9020	000000	000	13,536.01
070066	0001	11/18/2019	A	CCIP-6B IDEA RESTORATION	03	516	4220	9020	000000	000	8,426.63
FUND CODE SUB-TOTAL:											37,152.64
070063	0001	11/18/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9220	000000	000	233,163.06
FUND CODE SUB-TOTAL:											233,163.06
070068	0001	11/18/2019	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9220	000000	000	24,935.50
FUND CODE SUB-TOTAL:											24,935.50
070064	0001	11/18/2019	A	CCIP-PRESCHOOL RESTORATION	03	587	4220	9020	000000	000	950.29
FUND CODE SUB-TOTAL:											950.29
070065	0001	11/18/2019	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9220	000000	000	7,925.00
FUND CODE SUB-TOTAL:											7,925.00
070067	0001	11/18/2019	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9220	000000	000	8,618.10
FUND CODE SUB-TOTAL:											8,618.10
GRAND TOTAL:											2,848,148.90

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER